

FINANCIAL REPORT

Chico Independent School District

May 31, 2014

GENERAL OPERATING						
Balance for operating	\$474,823					
TEXPOOL - Gen Op	\$1,831,007					
CD's						
Cert of Deposit/11967	\$834,888	Matures August 31, 2014/APY .25				
LOGIC	\$2,003,383					
Total Cash & CD's	\$5,144,101					
INTEREST & SINKING						
Balance	\$5,074					
Texpool	\$650,689					
Total I & S	\$655,763					
BEGINNING FUND BALANCE *Audited FYE 8-31-2013	\$3,726,921					
(This number comes from Mr. Gilland's completed audit for school year ending 8-31-2013.						
Purchase two vehicles	-\$83,000					
Purchase three lawn mowers	-\$18,000					
PROJECTED END FUND BALANCE (Unaudited)	\$3,625,921	INTEREST EARNED				
		General Operating	\$44	0.12%	Money Market Acct	
		CD	\$0	0.25%		
		Interest & Sinking	\$1	0.12%	Money Market Acct	
		Texpool	\$46	0.03%		
		Logic	\$168	0.09%		
		TOTAL INTEREST	\$259			